



DEPARTAMENTO DE RISARALDA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/04/2015 Hasta: 30/04/2015
Vigencia Fiscal: 2015

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	139,012,658,735.00	42,357,450,525.00	0.00	181,370,109,260.00	10,430,768,337.92	95,791,760,203.27	85,578,349,056.73	52.82%
0307 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	139,012,658,735.00	42,357,450,525.00	0.00	181,370,109,260.00	10,430,768,337.92	95,791,760,203.27	85,578,349,056.73	52.82%
0307 - 010107		SECRETARIA DE HACIENDA	139,012,658,735.00	42,357,450,525.00	0.00	181,370,109,260.00	10,430,768,337.92	95,791,760,203.27	85,578,349,056.73	52.82%
0307 - 01010701		INGRESOS CORRIENTES	124,909,968,136.00	335,603,232.00	0.00	125,245,571,368.00	10,149,175,426.31	51,303,074,346.62	73,942,497,021.38	40.96%
0307 - 0101070101		INGRESOS TRIBUTARIOS	93,576,845,745.00	0.00	0.00	93,576,845,745.00	9,079,544,761.00	42,614,394,079.76	50,962,451,665.24	45.54%
0307 - 010107010101		IMPUESTOS DIRECTOS	35,088,148,469.00	0.00	0.00	35,088,148,469.00	2,599,639,291.00	19,042,330,850.16	16,045,817,618.84	54.27%
0307 - 01010701010101		IMPUESTOS SOBRE VEHICULO AUTOMOTOR	15,507,097,043.00	0.00	0.00	15,507,097,043.00	1,153,116,151.00	13,320,711,810.16	3,186,385,232.84	80.70%
0307 - 0101070101010101 - 20	20	Impuesto Sobre Vehículo Automotor Vigencia Actual	14,738,849,402.00	0.00	0.00	14,738,849,402.00	867,230,947.00	12,076,976,887.00	2,661,872,515.00	81.94%
0307 - 0101070101010102 - 20	20	Impuesto de Vehículo Automotor Vigencias Anteriores	1,768,247,641.00	0.00	0.00	1,768,247,641.00	285,895,204.00	1,243,734,923.16	524,512,717.84	70.34%
0307 - 01010701010102		IMPUESTO DE REGISTRO	18,581,051,426.00	0.00	0.00	18,581,051,426.00	1,446,523,140.00	5,721,619,040.00	12,859,432,386.00	30.79%
0307 - 0101070101010201 - 20	20	Impuesto de Registro	14,896,339,075.00	0.00	0.00	14,896,339,075.00	1,424,799,681.00	5,132,233,465.00	9,764,105,610.00	34.45%
0307 - 0101070101010202 - 01	1	Impuesto de Registro - FONPET 20%	3,684,712,351.00	0.00	0.00	3,684,712,351.00	21,723,459.00	589,385,575.00	3,095,326,776.00	16.00%
0307 - 01010701010102		IMPUESTOS INDIRECTOS	58,488,697,276.00	0.00	0.00	58,488,697,276.00	6,478,905,470.00	23,572,063,229.60	34,916,634,046.40	40.30%
0307 - 01010701010201		IMPUESTO AL CONSUMO DE LICOR	1,292,683,990.00	0.00	0.00	1,292,683,990.00	47,478,977.00	407,108,934.00	885,575,056.00	31.49%
0307 - 0101070101020101 - 20	20	Otros licores de Producción Nacional	364,211,090.00	0.00	0.00	364,211,090.00	47,478,977.00	197,727,543.00	166,483,547.00	54.29%
0307 - 0101070101020102 - 20	20	Otros Licores de Producción Extranjera	928,472,900.00	0.00	0.00	928,472,900.00	0.00	209,381,391.00	719,091,509.00	22.55%
0307 - 01010701010202		CERVEZA	18,497,112,845.00	0.00	0.00	18,497,112,845.00	1,515,216,000.00	6,563,676,000.00	11,933,436,845.00	35.48%
0307 - 0101070101020201 - 20	20	Cerveza de Producción Nacional	18,331,810,260.00	0.00	0.00	18,331,810,260.00	1,491,493,000.00	6,415,055,000.00	11,916,755,260.00	34.99%
0307 - 0101070101020202 - 20	20	Cerveza de Producción Extranjera	165,302,585.00	0.00	0.00	165,302,585.00	23,723,000.00	146,621,000.00	16,681,585.00	89.91%
0307 - 01010701010203		CIGARRILLOS Y TABACO	15,118,309,524.00	0.00	0.00	15,118,309,524.00	879,727,000.00	4,274,208,000.00	10,844,101,524.00	28.27%
0307 - 0101070101020301		DE FABRICACION NACIONAL	14,889,490,476.00	0.00	0.00	14,889,490,476.00	786,914,000.00	2,986,692,000.00	11,902,798,476.00	20.06%
0307 - 010107010102030101 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Hacienda	11,250,397,618.00	0.00	0.00	11,250,397,618.00	594,906,300.00	2,257,938,900.00	8,992,458,718.00	20.07%
0307 - 010107010102030102 - 20	20	Cigarrillos y Tabaco De Fabricación Nacional - Educación	1,256,774,382.00	0.00	0.00	1,256,774,382.00	66,100,700.00	250,882,100.00	1,005,892,282.00	19.96%
0307 - 010107010102030103 - 58	58	Cigarrillos y Tabaco De Fabricación Nacional - Deporte	2,382,318,476.00	0.00	0.00	2,382,318,476.00	125,907,000.00	477,871,000.00	1,904,447,476.00	20.06%
0307 - 0101070101020302		DE FABRICACION EXTRANJERA	228,819,048.00	0.00	0.00	228,819,048.00	92,813,000.00	1,287,516,000.00	-1,058,696,952.00	562.68%
0307 - 010107010102030201 - 20	20	Cigarrillos y Tabaco De Fabricación Extranjera - Hacienda	192,208,000.00	0.00	0.00	192,208,000.00	77,963,000.00	1,081,514,000.00	-889,306,000.00	562.68%
0307 - 010107010102030202 - 58	58	Cigarrillos y Tabaco De Fabricación Extranjera - Deporte	36,611,048.00	0.00	0.00	36,611,048.00	14,850,000.00	206,002,000.00	-169,390,952.00	562.68%
0307 - 01010701010204		SOBRETASA A LA GASOLINA	9,337,881,805.00	0.00	0.00	9,337,881,805.00	870,402,000.00	3,517,063,000.00	5,820,818,805.00	37.66%
0307 - 0101070101020401 - 20	20	Sobretasa a la Gasolina	8,870,987,715.00	0.00	0.00	8,870,987,715.00	826,881,800.00	3,341,210,000.00	5,529,777,715.00	37.66%
0307 - 0101070101020402 - 52	52	Sobretasa a la Gasolina Motor 5% Art. 130 Ley 488-99	466,894,090.00	0.00	0.00	466,894,090.00	43,520,200.00	175,853,000.00	291,041,090.00	37.66%
0307 - 010107010205		ESTAMPILLAS	14,242,709,112.00	0.00	0.00	14,242,709,112.00	3,166,081,493.00	8,810,007,295.60	5,432,701,816.40	61.86%
0307 - 0101070101020501		ESTAMPILLA PRO-DESARROLLO	12,683,523,836.00	0.00	0.00	12,683,523,836.00	1,661,760,198.00	6,188,722,116.60	6,494,801,719.40	48.79%
0307 - 010107010102050101 - 04	4	Estampilla Pro-Desarrollo - Hacienda	9,046,819,069.00	0.00	0.00	9,046,819,069.00	1,183,172,722.00	4,408,919,777.00	4,637,899,292.00	48.73%
0307 - 010107010102050102 - 04	4	Estampilla Pro-Desarrollo - Educación	100,000,000.00	0.00	0.00	100,000,000.00	13,294,266.00	49,337,280.00	50,662,720.00	49.34%
0307 - 010107010102050103 - 04	4	Estampilla Pro-Desarrollo - Salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	132,942,662.00	506,925,764.00	506,925,764.00	49.31%
0307 - 010107010102050104 - 87	87	Estampilla Pro-Desarrollo - Fondo de Pensiones - Hacienda	1,536,704,767.00	0.00	0.00	1,536,704,767.00	202,735,072.00	753,179,523.00	783,525,244.00	49.01%
0307 - 010107010102050105 - 87	87	Estampilla Pro-Desarrollo - Fondo Pensiones - Salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	129,615,476.00	484,211,300.60	515,788,699.40	48.42%
0307 - 0101070101020502		ESTAMPILLA PRO-ANCIANOS	1,526,424,142.00	0.00	0.00	1,526,424,142.00	1,499,681,679.00	2,601,312,607.00	-1,074,888,465.00	170.42%
0307 - 010107010102050201 - 08	8	Estampilla Pro-Anciano	1,221,139,314.00	0.00	0.00	1,221,139,314.00	1,199,329,304.00	2,081,023,349.00	-899,884,035.00	170.42%
0307 - 010107010102050202 - 87	87	Estampilla Pro-Anciano - Fondo de Pensiones	305,284,828.00	0.00	0.00	305,284,828.00	299,832,375.00	520,289,258.00	-215,004,430.00	170.43%
0307 - 0101070101020503		ESTAMPILLA PRO-UNIVERSIDAD	32,761,134.00	0.00	0.00	32,761,134.00	5,159,616.00	19,972,572.00	12,788,562.00	60.96%
0307 - 010107010102050301 - 09	9	Estampilla Pro-Universidad	26,208,907.00	0.00	0.00	26,208,907.00	4,128,432.00	15,980,919.00	10,227,988.00	60.98%
0307 - 010107010102050302 - 88	88	Estampilla Pro-Universidad - Fondo de Pensiones	6,552,227.00	0.00	0.00	6,552,227.00	1,031,184.00	3,991,653.00	2,560,574.00	60.92%
0307 - 0101070102		INGRESOS NO TRIBUTARIOS	31,333,122,391.00	335,603,232.00	0.00	31,668,725,623.00	1,070,630,665.31	8,688,680,266.86	22,980,045,356.14	27.44%
0307 - 010107010201		TASAS, MULTAS, CONTRIBUCIONES	7,543,946,804.00	0.00	0.00	7,543,946,804.00	707,117,444.31	4,331,039,457.86	3,212,907,346.14	57.41%
0307 - 01010701020101		TASAS	2,508,075,236.00	0.00	0.00	2,508,075,236.00	218,813,494.31	2,232,781,732.89	275,293,503.11	89.02%
0307 - 0101070102010101 - 20	20	Certificados, Constancias, Papelería y Fotocopias	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070102010102 - 20	20	Publicaciones	6,777,400.00	0.00	0.00	6,777,400.00	2,547,971.31	7,200,755.89	-423,355.89	106.25%
0307 - 0101070102010103 - 20	20	Otras Tasas y Tarifas	197,313,648.00	0.00	0.00	197,313,648.00	7,475,000.00	26,950,000.00	170,363,648.00	13.66%
0307 - 0101070102010104 - 20	20	Sistematización y Asistencia al Contribuyente	2,303,983,188.00	0.00	0.00	2,303,983,188.00	208,790,523.00	105,352,211.00	1,998,630,977.00	95.43%
0307 - 01010701020102		PASAPORTES	1,132,997,752.00	0.00	0.00	1,132,997,752.00	133,812,199.00	517,791,652.00	615,206,100.00	45.70%
0307 - 0101070102010201 - 20	20	Pasaportes Libre Destinación	932,997,752.00	0.00	0.00	932,997,752.00	110,593,928.00	427,915,083.00	505,082,669.00	45.86%
0307 - 0101070102010202 - 44	44	Pasaporte Destinación Especifica - FIC Ord. 037-1999	200,000,000.00	0.00	0.00	200,000,000.00	23,218,271.00	89,876,569.00	110,123,431.00	44.94%
0307 - 01010701020103		VENTA DE SERVICIOS	12,001,000.00	0.00	0.00	12,001,000.00	1,579,000.00	3,985,000.00	8,016,000.00	33.21%
0307 - 0101070102010301 - 56	56	Venta de Servicios Educativos - Centro de Idiomas de Risaralda	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070102010302 - 15	15	Venta de Servicios - Centro Integral de Diagnostico CIDAR	12,000,000.00	0.00	0.00	12,000,000.00	1,579,000.00	3,985,000.00	8,015,000.00	33.21%
0307 - 01010701020104		MULTAS Y SANCIONES	3,890,872,816.00	0.00	0.00	3,890,872,816.00	352,912,751.00	1,576,481,072.97	2,314,391,743.03	40.52%

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 0101070102020402 - 20	20	Otros Licores Nacionales - Educación	256,433,271.00	0.00	0.00	256,433,271.00	2,722,265.00	6,331,292.00	250,101,979.00	2.47%
0307 - 0101070102020403 - 194	194	Otros Licores Nacionales - Salud	556,179,973.00	0.00	0.00	556,179,973.00	5,904,336.00	13,438,575.00	542,741,398.00	2.42%
0307 - 0101070102020403 - 20	20	Otros Licores Nacionales - Salud	189,925,826.00	0.00	0.00	189,925,826.00	2,016,227.00	5,561,149.00	184,364,677.00	2.93%
0307 - 01010701020205		OTROS LICORES EXTRANJEROS	1,327,211,081.00	0.00	0.00	1,327,211,081.00	2,117,115.00	398,598,925.00	928,612,156.00	30.03%
0307 - 0101070102020501 - 194	194	Otros Licores Extranjeros - Hacienda	676,877,651.00	0.00	0.00	676,877,651.00	1,079,739.00	279,285,451.00	473,592,200.00	30.03%
0307 - 0101070102020501 - 20	20	Otros Licores Extranjeros - Hacienda	260,133,372.00	0.00	0.00	260,133,372.00	402,251.00	77,834,613.00	162,298,759.00	29.92%
0307 - 0101070102020502 - 20	20	Otros Licores Extranjeros - Educación	195,100,029.00	0.00	0.00	195,100,029.00	317,570.00	58,739,433.00	136,360,596.00	30.11%
0307 - 0101070102020503 - 20	20	Otros Licores Extranjeros - Salud	195,100,029.00	0.00	0.00	195,100,029.00	317,565.00	58,739,428.00	136,360,601.00	30.11%
0307 - 010107010203		TRANSFERENCIAS CORRIENTES	188,510,369.00	0.00	0.00	188,510,369.00	0.00	39,694,631.00	148,815,738.00	21.06%
0307 - 01010701020301 - 18	18	Cuota de Fiscalización SSF	188,510,369.00	0.00	0.00	188,510,369.00	0.00	39,694,631.00	148,815,738.00	21.06%
0307 - 010107010204		TRANSFERENCIAS DE CAPITAL	7,822,724,403.00	335,603,232.00	0.00	8,158,327,635.00	335,495,816.00	1,684,483,999.00	6,473,843,636.00	20.65%
0307 - 01010701020401		TRANSFERENCIAS NACIONALES	7,822,724,403.00	335,603,232.00	0.00	8,158,327,635.00	335,495,816.00	1,684,483,999.00	6,473,843,636.00	20.65%
0307 - 0101070102040102 - 23	23	Sobretasa al ACPM	3,670,576,330.00	0.00	0.00	3,670,576,330.00	306,750,756.00	1,269,262,213.00	2,401,314,117.00	34.58%
0307 - 0101070102040103 - 24	24	IVA - Telefonía Celular - Cultura	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00%
0307 - 0101070102040104 - 59	59	IVA - Telefonía Celular - Deporte	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00%
0307 - 0101070102040105 - 60	60	IVA - Licores - Deporte	350,000,000.00	0.00	0.00	350,000,000.00	28,745,060.00	158,662,010.00	191,337,990.00	45.33%
0307 - 0101070102040106 - 77	77	SGP - Agua Potable y Saneamiento Básico SSF	3,002,148,073.00	0.00	0.00	3,002,148,073.00	0.00	256,559,776.00	2,745,588,297.00	8.55%
0307 - 0101070102040107 - 632	632	Conv. No. 209 de 2015 - COLDEPORTES - DPTO	0.00	100,800,000.00	0.00	100,800,000.00	0.00	0.00	100,800,000.00	0.00%
0307 - 0101070102040108 - 633	633	Convenio 574 del 8 de abril de 2015 COLDEPORTES - DPTO	0.00	234,803,232.00	0.00	234,803,232.00	0.00	0.00	234,803,232.00	0.00%
0307 - 01010703		RECURSOS DE CAPITAL	14,101,689,599.00	42,021,847,293.00	0.00	56,123,536,892.00	279,286,176.61	44,486,379,121.65	11,637,157,770.35	79.27%
0307 - 0101070301		RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030101		CREDITO INTERNO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 01010703010101 - 197	197	Del Sector Financiero	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070302		RECURSOS DEL BALANCE	11,578,662,599.00	41,998,284,591.00	0.00	53,576,947,190.00	111,313,642.50	43,991,383,566.73	9,585,563,623.27	82.11%
0307 - 010107030201		SUPERAVIT	9,978,662,599.00	41,998,284,591.00	0.00	51,976,947,190.00	0.00	43,710,946,190.00	7,366,001,000.00	85.98%
0307 - 01010703020101		FONDOS COMUNES	4,700,000,000.00	8,911,377,426.00	0.00	13,611,377,426.00	0.00	13,236,377,426.00	375,000,000.00	97.24%
0307 - 0101070302010101 - 446	446	Superávit - Fondos Comunes - Hacienda	4,300,000,000.00	8,536,377,426.00	0.00	12,836,377,426.00	0.00	12,836,377,426.00	0.00	100.00%
0307 - 0101070302010102 - 446	446	Superávit - Fondos Comunes - Educación	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	100.00%
0307 - 0101070302010103 - 446	446	Superávit - Fondos Comunes - Salud	0.00	375,000,000.00	0.00	375,000,000.00	0.00	0.00	375,000,000.00	0.00%
0307 - 01010703020102		DESTINACION ESPECIFICA	4,378,662,599.00	33,086,907,165.00	0.00	37,465,569,764.00	0.00	30,474,568,764.00	6,991,001,000.00	81.34%
0307 - 0101070302010201		CONVENIOS	1,000.00	2,286,574,033.00	0.00	2,286,575,033.00	0.00	2,286,574,033.00	1,000.00	100.00%
0307 - 010107030201020147 - 617	617	Superávit - Conv. 2131632-2013 FONADE - DPTO SSF	1,000.00	2,011,814,730.00	0.00	2,011,814,730.00	0.00	2,011,814,730.00	1,000.00	100.00%
0307 - 010107030201020148 - 606	606	Superávit - Convenio 018 de 2013 FND - Dpto	0.00	274,759,303.00	0.00	274,759,303.00	0.00	274,759,303.00	0.00	100.00%
0307 - 0101070302010205 - 404	404	Superávit - Estampilla Pro-Desarrollo	4,378,661,599.00	13,978,082,644.00	0.00	18,356,744,243.00	0.00	15,356,744,243.00	3,000,000,000.00	83.96%
0307 - 0101070302010206 - 408	408	Superávit - Estampilla Pro-Adulto Mayor	0.00	3,165,791,008.00	0.00	3,165,791,008.00	0.00	3,165,791,008.00	0.00	100.00%
0307 - 0101070302010207 - 409	409	Superávit - Estampilla Pro-Universidad Tecnológica	0.00	4,631,782.00	0.00	4,631,782.00	0.00	4,631,782.00	0.00	100.00%
0307 - 0101070302010208 - 415	415	Superávit - Centro Integral de Diagnóstico Agropecuario CIDAR	0.00	16,873,011.00	0.00	16,873,011.00	0.00	16,873,011.00	0.00	100.00%
0307 - 0101070302010209 - 423	423	Superávit - Sobretasa al ACPM	0.00	1,222,531,285.00	0.00	1,222,531,285.00	0.00	1,222,531,285.00	0.00	100.00%
0307 - 0101070302010210 - 424	424	Superávit - IVA - Telefonía Celular Cultura	0.00	163,717,782.00	0.00	163,717,782.00	0.00	163,717,782.00	0.00	100.00%
0307 - 0101070302010211 - 442	442	Superávit - Contribución de Seguridad	0.00	957,266,676.00	0.00	957,266,676.00	0.00	957,266,676.00	0.00	100.00%
0307 - 0101070302010212 - 452	452	Superávit - Sobretasa a la Gasolina Motor 5% Art. 130 Ley 4884	0.00	17,223,952.00	0.00	17,223,952.00	0.00	17,223,952.00	0.00	100.00%
0307 - 0101070302010213 - 456	456	Superávit - Centro de Idiomas de Risaralda CIDER	0.00	772,562.00	0.00	772,562.00	0.00	772,562.00	0.00	100.00%
0307 - 0101070302010214 - 459	459	Superávit - IVA Telefonía Celular Deporte	0.00	10,251,313.00	0.00	10,251,313.00	0.00	10,251,313.00	0.00	100.00%
0307 - 0101070302010215 - 460	460	Superávit - IVA Licores Deporte	0.00	282,745,840.00	0.00	282,745,840.00	0.00	282,745,840.00	0.00	100.00%
0307 - 0101070302010216 - 477	477	Superávit - SGP Agua Potable y Saneamiento Básico	0.00	79,013,375.00	0.00	79,013,375.00	0.00	79,013,375.00	0.00	100.00%
0307 - 0101070302010217 - 487	487	Superávit - Estampilla Fondo de Pensiones	0.00	6,910,209,362.00	0.00	6,910,209,362.00	0.00	6,910,209,362.00	0.00	100.00%
0307 - 0101070302010218 - 681	681	Superávit - Destinación Específica Sanciones Disciplinarias - Pr	0.00	222,560.00	0.00	222,560.00	0.00	222,560.00	0.00	100.00%
0307 - 0101070302010219 - 404	404	Superávit - Estampilla Pro-Desarrollo - Salud	0.00	3,991,000,000.00	0.00	3,991,000,000.00	0.00	0.00	3,991,000,000.00	0.00%
0307 - 010107030202		RECUPERACION CARTERA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	111,313,642.50	280,437,376.73	2,219,562,623.27	11.22%
0307 - 01010703020202 - 46	46	Recuperación de Cartera Cuotas Partes Pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	111,313,642.50	280,437,376.73	2,219,562,623.27	11.22%
0307 - 0101070303		VENTA DE ACTIVOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0307 - 010107030301 - 47	47	Venta de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030302 - 47	47	Venta de Terrenos Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030303 - 47	47	Venta de Edificios Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030304 - 47	47	Venta de Maquinaria y Equipo Libre Destinación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030305 - 47	47	Otras Ventas de Activos no Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107030306 - 47	47	Venta de Activos Financieros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 0101070304		RENDIMIENTOS POR OPERACIONES FINANCIERAS	527,000,000.00	23,562,702.00	0.00	550,562,702.00	124,207,903.11	283,319,596.77	267,243,105.23	51.46%
0307 - 010107030401 - 346	346	Provenientes de Recursos de Libre Destinación	500,000,000.00	0.00	0.00	500,000,000.00	88,610,181.11	220,676,071.77	279,323,928.23	44.14%
0307 - 010107030402		PROVENIENTES DE RECURSOS DE DESTINACION ESPECIF	27,000,000.00	23,562,702.00	0.00	50,562,702.00	35,597,722.00	62,643,525.00	-12,080,823.00	123.89%
0307 - 01010703040202 - 308	308	Rendimientos - Estampilla Pro-Bienestar del Adulto Mayor	0.00	8,658,871.00	0.00	8,658,871.00	0.00	0.00	8,658,871.00	0.00%
0307 - 01010703040203 - 309	309	Rendimientos - Estampilla Pro-Universidad	0.00	15,337.00	0.00	15,337.00	0.00	0.00	15,337.00	0.00%
0307 - 01010703040205 - 315	315	Rendimientos - Venta de Servicios Centro Integral de Diagnosti	0.00	21,566.00	0.00	21,566.00	0.00	0.00	21,566.00	0.00%
0307 - 01010703040206 - 323	323	Rendimientos - Sobretasa al ACPM	0.00	942,871.00	0.00	942,871.00	0.00	0.00	942,871.00	0.00%
0307 - 01010703040207 - 324	324	Rendimientos - IVA - Telefonía Celular - Cultura	0.00	2,711,837.00	0.00	2,711,837.00	0.00	0.00	2,711,837.00	0.00%
0307 - 01010703040208 - 344	344	Rendimientos - Pasaportes FIC Ord. 037	0.00	83,541.00	0.00	83,541.00	0.00	0.00	83,541.00	0.00%
0307 - 01010703040211 - 358	358	Rendimientos - Impuesto de Cigarrillo y Tabaco - Deporte	0.00	1,843,884.00	0.00	1,843,884.00	0.00	0.00	1,843,884.00	0.00%
0307 - 01010703040212 - 359	359	Rendimientos - IVA - Telefonía Celular Deporte	0.00	2,072,882.00	0.00	2,072,882.00	0.00	0.00	2,072,882.00	0.00%
0307 - 01010703040213 - 360	360	Rendimientos - IVA - Licores Deporte	0.00	974,931.00	0.00	974,931.00	0.00	0.00	974,931.00	0.00%
0307 - 01010703040214 - 394	394	Rendimientos - Monopolio - 51% Salud y Educación	0.00	1,360,380.00	0.00	1,360,380.00	0.00	0.00	1,360,380.00	0.00%
0307 - 01010703040216 - 387	387	Rendimientos - Fondo de Pensiones - Estampillas	27,000,000.00	0.00	0.00	27,000,000.00	35,597,722.00	62,643,525.00	-35,643,525.00	232.01%
0307 - 01010703040217 - 342	342	Rendimientos - Contribución de Seguridad	0.00	4,876,602.00	0.00	4,876,602.00	0.00	0.00	4,876,602.00	0.00%
0307 - 0101070305		DONACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
0307 - 010107040101 - 42	42	Contribución de Seguridad	1,000,000.00	0.00	0.00	1,000,000.00	2,306,735.00	2,306,735.00	-1,306,735.00	230.67%
0307 - 0101070402		FONDO DE COMUNICACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0307 - 010107040201 - 49	49	Fondo de Comunicaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	113,592,591,500.00	6,876,577,485.00	211,274,476.00	120,257,894,509.00	8,420,537,910.73	40,582,782,352.24	79,675,112,156.76	33.75%
10 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	113,592,591,500.00	6,876,577,485.00	211,274,476.00	120,257,894,509.00	8,420,537,910.73	40,582,782,352.24	79,675,112,156.76	33.75%
10 - 010110		FONDO DEPARTAMENTAL DE EDUCACION	113,592,591,500.00	6,876,577,485.00	211,274,476.00	120,257,894,509.00	8,420,537,910.73	40,582,782,352.24	79,675,112,156.76	33.75%
10 - 01011001		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	112,903,752,700.00	192,515,316.00	211,274,476.00	112,884,993,540.00	8,376,319,034.00	34,026,998,597.00	78,857,994,943.00	30.14%
10 - 0101100101 - 25	25	SGP - Prestación Servicios CSF	87,563,753,500.00	0.00	0.00	87,563,753,500.00	6,923,554,506.00	28,514,219,527.00	59,409,533,973.00	32.15%
10 - 0101100102 - 26	26	SGP - Aporte Patronales Cesantías, Salud y Pensión	11,017,985,000.00	0.00	0.00	11,017,985,000.00	857,198,491.00	3,428,793,944.00	7,589,191,056.00	31.12%
10 - 0101100103 - 27	27	SGP - Cancelación Prestaciones Sociales	6,516,469,700.00	0.00	0.00	6,516,469,700.00	12,232,346.00	285,494,870.00	6,230,974,830.00	4.38%
10 - 0101100104 - 195	195	SGP - Educación - Ascensos en el Escalafón	905,270,300.00	192,515,316.00	0.00	1,097,785,616.00	99,352,795.00	302,963,254.00	794,822,362.00	27.60%
10 - 0101100105 - 199	199	SGP - Educación - Población Vulnerable	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 0101100106 - 193	193	SGP - Educación - Conectividad CSF	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00%
10 - 0101100107 - 198	198	SGP - Nivelación y Homologación Salarial - SSF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 0101100108 - 26	26	SGP - Aportes Docentes	4,762,017,900.00	0.00	0.00	4,762,017,900.00	403,584,314.00	1,614,337,256.00	3,147,680,644.00	33.90%
10 - 0101100110 - 25	25	SGP - Necesidades Educativas Especiales CSF	1,108,254,300.00	0.00	211,274,476.00	896,979,824.00	80,396,582.00	241,189,746.00	655,790,078.00	26.89%
10 - 01011004		RECURSOS DE CAPITAL	688,838,800.00	6,684,062,169.00	0.00	7,372,900,969.00	44,218,876.73	6,555,783,755.24	817,117,213.76	88.92%
10 - 0101100401		RECURSOS DEL BALANCE	139,952,000.00	6,684,062,169.00	0.00	6,824,014,169.00	1,527,723.00	6,429,196,467.00	394,817,702.00	94.21%
10 - 010110040101		SUPERAVIT	5,000.00	6,684,062,169.00	0.00	6,684,067,169.00	0.00	6,424,066,169.00	260,001,000.00	96.11%
10 - 01011004010103 - 427	427	Superávit - SGP - Cancelación Prestaciones Sociales	1,000.00	4,566,080,645.00	0.00	4,566,081,645.00	0.00	4,566,081,645.00	0.00	100.00%
10 - 01011004010104 - 595	595	Superávit - SGP - Educación - Ascensos en el Escalafón	1,000.00	913,634,140.00	0.00	913,635,140.00	0.00	913,635,140.00	0.00	100.00%
10 - 01011004010105 - 496	496	Superávit - SGP - Calidad - Rendimientos Financieros	1,000.00	278,851,082.00	0.00	278,852,082.00	0.00	278,852,082.00	0.00	100.00%
10 - 01011004010106 - 498	498	Superávit - SGP - Educación - Nivelación Salarial Personal Adm	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 01011004010107 - 493	493	Superávit - SGP - Educación Conectividad CSF	1,000.00	595,496,302.00	0.00	595,497,302.00	0.00	595,497,302.00	0.00	100.00%
10 - 01011004010108 - 425	425	Superávit - SGP - Prestación de Servicios Educativos CSF	1,000.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	100.00%
10 - 01011004010109 - 596	596	Superávit - Resolución 17902 de 2014 - Ley 21 de 1982	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	260,000,000.00	0.00%
10 - 010110040102		REINTEGROS	139,947,000.00	0.00	0.00	139,947,000.00	1,527,723.00	5,130,298.00	134,816,702.00	3.67%
10 - 01011004010201 - 225	225	Reintegros	134,945,000.00	0.00	0.00	134,945,000.00	1,527,723.00	5,130,298.00	129,814,702.00	3.80%
10 - 01011004010201 - 295	295	Reintegros	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
10 - 01011004010201 - 296	296	Reintegros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 01011004010201 - 298	298	Reintegros	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
10 - 0101100402		RENDIMIENTOS FINANCIEROS	548,886,800.00	0.00	0.00	548,886,800.00	42,691,153.73	126,587,288.24	422,299,511.76	23.06%
10 - 010110040201 - 325	325	Rendimientos Financieros SGP - Educación - Destinación Espe	211,208,500.00	0.00	0.00	211,208,500.00	19,591,603.01	41,647,072.24	169,561,427.76	19.72%
10 - 010110040202 - 327	327	Rendimientos Financieros - SGP - Educación - Cancelación Pre	337,678,300.00	0.00	0.00	337,678,300.00	23,099,550.72	84,940,216.00	252,738,084.00	25.15%
11 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	56,263,431,804.00	8,385,023,986.00	210,738,000.00	64,437,717,790.00	2,982,368,393.77	21,048,823,497.00	43,388,894,293.00	32.67%
11 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	56,263,431,804.00	8,385,023,986.00	210,738,000.00	64,437,717,790.00	2,982,368,393.77	21,048,823,497.00	43,388,894,293.00	32.67%
11 - 010111		FONDO DEPARTAMENTAL DE SALUD	56,263,431,804.00	8,385,023,986.00	210,738,000.00	64,437,717,790.00	2,982,368,393.77	21,048,823,497.00	43,388,894,293.00	32.67%
11 - 01011101		SUBCUENTA SALUD PUBLICA COLECTIVA	5,505,668,000.00	1,628,518,181.00	0.00	7,134,186,181.00	692,001,140.82	3,161,222,420.30	3,972,963,760.70	44.31%
11 - 0101110101 - 32	32	SGP - Acciones de Salud Pública	4,936,866,000.00	65,476,014.00	0.00	5,002,342,014.00	420,784,022.00	1,215,286,815.00	3,787,055,199.00	24.29%
11 - 0101110102 - 33	33	Campañas Directas ETV - Funcionamiento	250,470,000.00	0.00	0.00	250,470,000.00	34,462,201.00	34,462,201.00	216,007,799.00	13.76%
11 - 0101110103 - 39	39	Venta de Bienes y Servicios - Laboratorio de Salud Pública	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
11 - 0101110104 - 05	5	Tarifas, Derechos, Sanciones y Otros Servicios - Ord. 008 del 08	10,800,000.00	0.00	0.00	10,800,000.00	2,803,214.00	12,101,851.00	-1,301,851.00	112.05%
11 - 0101110105		FONDO ROTATORIO DE ESTUPEFACIENTES	95,001,000.00	0.00	0.00	95,001,000.00	9,513,753.00	43,331,515.00	51,669,485.00	45.61%
11 - 010111010501 - 175	175	Fondo Rotatorio de Estupefacientes - Cobros Art. 1 Ord. 010 del	50,000,000.00	0.00	0.00	50,000,000.00	4,032,944.00	17,481,186.00	32,518,814.00	34.96%
11 - 010111010502 - 175	175	Fondo Rotatorio de Estupefacientes - Sanciones Art. 2 Ord. 010	50,000,000.00	0.00	0.00	50,000,000.00	943,709.00	-943,709.00	50,000,000.00	94370.90%
11 - 010111010503 - 175	175	Fondo Rotatorio de Estupefacientes - Utilidades Venta de Medic	45,000,000.00	0.00	0.00	45,000,000.00	5,362,400.00	24,906,620.00	20,093,380.00	55.35%
11 - 0101110108		TRANSFERENCIAS DE CAPITAL	140,000,000.00	0.00	0.00	140,000,000.00	216,675,001.00	216,675,001.00	-76,675,001.00	154.77%
11 - 010111010801		TRANSFERENCIAS DE LA NACION	140,000,000.00	0.00	0.00	140,000,000.00	216,675,001.00	216,675,001.00	-76,675,001.00	154.77%
11 - 01011101080101 - 598	598	Fortalecimiento del Programa de Tuberculosis - Ministerio de Sal	120,000,000.00	0.00	0.00	120,000,000.00	187,338,786.00	187,338,786.00	-67,338,786.00	156.12%
11 - 01011101080102 - 599	599	Fortalecimiento del Programa de Lepra - Ministerio de Salud y P	20,000,000.00	0.00	0.00	20,000,000.00	29,336,215.00	29,336,215.00	-9,336,215.00	146.68%
11 - 0101110109		RECURSOS DE CAPITAL	72,516,000.00	1,563,042,167.00	0.00	1,635,558,167.00	7,762,949.82	1,639,365,037.30	-3,806,870.30	100.23%
11 - 010111010901		RECURSOS DEL BALANCE	50,014,000.00	1,563,042,167.00	0.00	1,613,056,167.00	0.00	1,613,051,167.00	5,000.00	100.00%
11 - 01011101090101		SUPERAVIT	50,010,000.00	1,563,042,167.00	0.00	1,613,052,167.00	0.00	1,613,051,167.00	1,000.00	100.00%
11 - 0101110109010101 - 432	432	Superávit - SGP - Acciones de Salud Pública	3,000.00	1,048,646,260.00	0.00	1,048,649,260.00	0.00	1,048,649,260.00	0.00	100.00%
11 - 0101110109010102 - 433	433	Superávit - Campañas Directas ETV - Funcionamiento	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110109010104 - 475	475	Superávit - Fondo Rotatorio de Estupefacientes	50,000,000.00	50,880,710.00	0.00	100,880,710.00	0.00	100,880,710.00	0.00	100.00%
11 - 0101110109010105 - 405	405	Superávit - Tarifas, Derechos, Sanciones y Otros Servicios Ord.	6,000.00	26,077,461.00	0.00	26,083,461.00	0.00	26,083,461.00	0.00	100.00%
11 - 0101110109010106 - 419	419	Superávit - Resol. 4256 del 13-12-12 Minsalud Laboratorio de S	0.00	67,286,934.00	0.00	67,286,934.00	0.00	67,286,934.00	0.00	100.00%
11 - 0101110109010107 - 585	585	Superávit - Resol. 4278 del 17-12-12 Minsalud y Protección Soc	0.00	79,672,282.00	0.00	79,672,282.00	0.00	79,672,282.00	0.00	100.00%
11 - 0101110109010108 - 593	593	Superávit - Resol. 4913 del 22-11-13 Minsalud Fortalecimiento L	0.00	50,002,133.00	0.00	50,002,133.00	0.00	50,002,133.00	0.00	100.00%
11 - 0101110109010109 - 622	622	Superávit - Resol. 4903 del 22-11-13 Minsalud ETV	0.00	51,375,019.00	0.00	51,375,019.00	0.00	51,375,019.00	0.00	100.00%
11 - 0101110109010110 - 625	625	Superávit - Resol. 1984 del 27-05-14 Minsalud Tuberculosis	0.00	83,439,293.00	0.00	83,439,293.00	0.00	83,439,293.00	0.00	100.00%
11 - 0101110109010111 - 626	626	Superávit - Resol. 2741 del 08-07-14 Minsalud ETV	0.00	58,427,784.00	0.00	58,427,784.00	0.00	58,427,784.00	0.00	100.00%
11 - 0101110109010112 - 657	657	Superávit - Resol. 000450 del 22-12-11 ESI, IRAG e IRA	0.00	47,234,291.00	0.00	47,234,291.00	0.00	47,234,291.00	0.00	100.00%
11 - 010111010902		REINTEGROS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11 - 01011101090201 - 232	232	SGP - Acciones de Salud Pública	1,000.00	0.0						

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 0101110211 - 61	61	Rifas - Régimen Subsidado	3,218,000.00	0.00	0.00	3,218,000.00	0.00	0.00	3,218,000.00	0.00%
11 - 0101110212 - 16	16	Juegos de Suerte y Azar Novedosos - Régimen Subsidado	28,766,000.00	0.00	0.00	28,766,000.00	0.00	15,086,331.16	13,679,668.84	52.45%
11 - 0101110213 - 17	17	Juegos de Suerte y Azar Novedosos - Régimen Subsidado SSF	86,298,000.00	0.00	0.00	86,298,000.00	45,114,259.00	45,114,259.00	41,183,741.00	52.28%
11 - 0101110214		PREMIOS NO RECLAMADOS JUEGOS DE SUERTE Y AZAR	810,564,000.00	0.00	0.00	810,564,000.00	67,626,142.69	244,867,733.39	565,696,266.61	30.21%
11 - 010111021401 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Juegos d	589,263,000.00	0.00	0.00	589,263,000.00	47,687,955.00	163,544,011.00	426,718,989.00	27.76%
11 - 010111021402 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Juegos d	109,423,000.00	0.00	0.00	109,423,000.00	4,529,246.00	23,578,776.00	86,844,224.00	21.55%
11 - 010111021403 - 13	13	Premios de Juegos de Suerte y Azar no Reclamados - Juegos N	111,878,000.00	0.00	0.00	111,878,000.00	15,408,941.69	57,744,946.39	54,133,053.61	51.61%
11 - 0101110215		RECURSOS DE CAPITAL	10,000.00	3,064,140,345.00	0.00	3,064,150,345.00	5,136,350.00	3,076,561,508.00	-12,411,163.00	100.41%
11 - 010111021501		RECURSOS DEL BALANCE	7,000.00	3,064,140,345.00	0.00	3,064,147,345.00	0.00	3,064,144,345.00	3,000.00	100.00%
11 - 01011102150101		SUPERAVIT	4,000.00	3,064,140,345.00	0.00	3,064,144,345.00	0.00	3,064,144,345.00	0.00	100.00%
11 - 0101110215010101 - 406	406	Superávit - Cigarrillos y Tabaco	1,000.00	559,247,038.00	0.00	559,247,038.00	0.00	559,247,038.00	0.00	100.00%
11 - 0101110215010101 - 446	446	Superávit - Cigarrillos y Tabaco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
11 - 0101110215010102 - 407	407	Superávit - Otros Licores	1,000.00	204,972,796.00	0.00	204,972,796.00	0.00	204,972,796.00	0.00	100.00%
11 - 0101110215010103 - 413	413	Superávit - Premios no Reclamados Juegos de Suerte y Azar	1,000.00	362,599,447.00	0.00	362,599,447.00	0.00	362,599,447.00	0.00	100.00%
11 - 0101110215010104 - 429	429	Superávit - Rentas Cedidas	1,000.00	1,866,439,182.00	0.00	1,866,439,182.00	0.00	1,866,439,182.00	0.00	100.00%
11 - 0101110215010105 - 416	416	Superávit - Juegos de Suerte y Azar Novedosos	0.00	70,885,882.00	0.00	70,885,882.00	0.00	70,885,882.00	0.00	100.00%
11 - 01011102150102		REINTEGROS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
11 - 0101110215010201 - 206	206	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110215010202 - 207	207	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110215010203 - 213	213	Premios no Reclamados Juegos de Suerte y Azar	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111021502		RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,000.00	0.00	0.00	3,000.00	5,136,350.00	12,417,163.00	-12,414,163.00	413905.43%
11 - 01011102150201 - 306	306	Cigarrillos y Tabaco	1,000.00	0.00	0.00	1,000.00	5,136,350.00	12,417,163.00	-12,416,163.00	1241716.30%
11 - 01011102150202 - 307	307	Otros Licores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011102150203 - 313	313	Premios no Reclamados Juegos de Suerte y Azar	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 01011103		SUBCUENTA PRESTACION DE SERVICIOS A LA POBLACION	23,491,213,686.00	1,082,019,870.00	0.00	24,573,233,556.00	710,295,918.26	4,695,265,663.14	19,877,967,892.86	19.11%
11 - 0101110301 - 29	29	IVA - Impuesto al Consumo de Cerveza Nacional	924,856,000.00	0.00	0.00	924,856,000.00	74,959,668.00	322,812,252.00	602,043,748.00	34.90%
11 - 0101110302 - 29	29	IVA - Impuesto al Consumo de Licores Nacionales	2,271,627,000.00	210,738,000.00	0.00	2,482,365,000.00	1,964,731.00	175,705,495.00	2,306,659,505.00	7.08%
11 - 0101110303 - 29	29	IVA - Impuesto al Consumo de Licores Extranjeros	32,755,000.00	0.00	0.00	32,755,000.00	957,099.00	5,818,515.00	26,936,485.00	17.76%
11 - 0101110304 - 30	30	SGP - Salud Oferta - CSF	16,385,209,000.00	0.00	0.00	16,385,209,000.00	274,617,763.00	2,285,055,900.00	14,100,153,100.00	13.95%
11 - 0101110305 - 31	31	SGP - Salud Oferta - SSF	3,776,762,686.00	0.00	0.00	3,776,762,686.00	342,895,512.00	971,537,284.00	2,805,225,402.00	25.72%
11 - 0101110307		RECURSOS DE CAPITAL	100,004,000.00	871,281,870.00	0.00	871,285,870.00	14,901,145.26	934,336,217.14	36,949,652.86	96.20%
11 - 010111030701		RECURSOS DEL BALANCE	3,000.00	871,281,870.00	0.00	871,284,870.00	0.00	871,282,870.00	2,000.00	100.00%
11 - 01011103070101		SUPERAVIT	1,000.00	871,281,870.00	0.00	871,282,870.00	0.00	871,282,870.00	0.00	100.00%
11 - 0101110307010101 - 440	440	Superávit - Rentas Cedidas	0.00	650,433,463.00	0.00	650,433,463.00	0.00	650,433,463.00	0.00	100.00%
11 - 0101110307010102 - 430	430	Superávit - SGP - Oferta	1,000.00	180,200,586.00	0.00	180,200,586.00	0.00	180,200,586.00	0.00	100.00%
11 - 0101110307010103 - 429	429	Superávit - SGP - Oferta	0.00	40,647,841.00	0.00	40,647,841.00	0.00	40,647,841.00	0.00	100.00%
11 - 01011103070102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11 - 0101110307010201 - 229	229	Rentas Cedidas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110307010202 - 230	230	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111030702		RENDIMIENTOS POR OPERACIONES FINANCIERAS	100,001,000.00	0.00	0.00	100,001,000.00	14,901,145.26	63,053,347.14	36,947,652.86	63.05%
11 - 01011103070201 - 329	329	Rentas Cedidas	100,000,000.00	0.00	0.00	100,000,000.00	14,901,145.26	52,575,469.30	47,424,530.70	52.58%
11 - 01011103070202 - 330	330	SGP - Oferta	1,000.00	0.00	0.00	1,000.00	0.00	10,477,877.84	-10,476,877.84	1047787.78%
11 - 01011104		SUBCUENTA OTROS GASTOS EN SALUD	7,052,395,118.00	2,610,345,590.00	210,738,000.00	9,452,002,708.00	398,497,724.00	4,389,536,852.01	5,062,465,855.99	46.44%
11 - 0101110401		FUNCIONAMIENTO DIRECCION SECCIONAL DE SALUD	5,325,603,000.00	918,000,000.00	0.00	6,243,603,000.00	353,929,106.00	2,600,466,831.00	3,643,136,169.00	41.65%
11 - 010111040101 - 40	40	IVA - Impuesto al Consumo de Licores Extranjeros - Funcionamie	1,481,225,000.00	0.00	0.00	1,481,225,000.00	44,217,949.00	268,815,166.00	1,212,409,834.00	18.15%
11 - 010111040102 - 40	40	IVA - Impuesto al Consumo de Cerveza Nacional - Funcionamie	891,795,000.00	0.00	0.00	891,795,000.00	72,282,537.00	311,283,243.00	580,511,757.00	34.91%
11 - 010111040103 - 40	40	IVA - Impuesto al Consumo de Cerveza Extranjera - Funcionam	33,060,000.00	0.00	0.00	33,060,000.00	4,924,000.00	29,725,000.00	3,335,000.00	89.91%
11 - 010111040104 - 40	40	Juego de Lotería (12% Venta Lotería Ordinaria y Extraordinaria,	973,235,000.00	0.00	0.00	973,235,000.00	74,619,854.00	292,264,114.00	680,970,886.00	30.03%
11 - 010111040105 - 40	40	Apuestas Permanentes - Funcionamiento	1,733,286,000.00	0.00	0.00	1,733,286,000.00	140,015,070.00	569,504,004.00	1,163,781,996.00	32.86%
11 - 010111040106 - 78	78	Sanciones Tributarias	3,000,000.00	0.00	0.00	3,000,000.00	0.00	2,734,179.00	265,821.00	91.14%
11 - 010111040107 - 51	51	Venta de Bienes y Servicios (Registro Profesional, Credencial E	90,000,000.00	0.00	0.00	90,000,000.00	17,869,696.00	88,140,125.00	1,859,875.00	97.93%
11 - 010111040108		RECURSOS DE CAPITAL	120,002,000.00	918,000,000.00	0.00	1,038,002,000.00	0.00	1,038,001,000.00	1,000.00	100.00%
11 - 01011104010801		RECURSOS DEL BALANCE	120,002,000.00	918,000,000.00	0.00	1,038,002,000.00	0.00	1,038,001,000.00	1,000.00	100.00%
11 - 0101110401080101		SUPERAVIT	120,001,000.00	918,000,000.00	0.00	1,038,001,000.00	0.00	1,038,001,000.00	0.00	100.00%
11 - 010111040108010101 - 451	451	Superávit - Venta de Bienes y Servicios (Registro Profesional, C	120,000,000.00	66,892,739.00	0.00	186,892,739.00	0.00	186,892,739.00	0.00	100.00%
11 - 010111040108010102 - 478	478	Superávit - Sanciones Tributarias	1,000.00	13,899,704.00	0.00	13,900,704.00	0.00	13,900,704.00	0.00	100.00%
11 - 010111040108010103 - 440	440	Superávit - Rentas Cedidas	0.00	837,207,557.00	0.00	837,207,557.00	0.00	837,207,557.00	0.00	100.00%
11 - 0101110401080102		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040108010201 - 351	351	Venta de Bienes y Servicios	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110402		OTROS INGRESOS EN LA SUBCUENTA OTROS GASTOS EN	993,104,118.00	0.00	0.00	993,104,118.00	27,782,443.00	207,645,818.01	785,458,299.99	20.91%
11 - 010111040201 - 89	89	Estampilla Pro-Hospitales - Fondo de Pensiones	86,620,000.00	0.00	0.00	86,620,000.00	5,527,104.00	5,780,905.00	82,839,095.00	6.52%
11 - 010111040202 - 11	11	Estampilla Pro-Hospitales	354,478,118.00	0.00	0.00	354,478,118.00	22,096,988.00	23,111,877.00	331,366,241.00	6.52%
11 - 010111040206		RECURSOS DE CAPITAL	550,006,000.00	0.00	0.00	550,006,000.00	158,351.00	178,753,036.01	371,252,963.99	32.50%
11 - 01011104020601		RECURSOS DEL BALANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
11 - 0101110402060101		SUPERAVIT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11 - 010111040206010101 - 411	411	Superávit - Estampilla Pro-Hospitales	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040206010102 - 489	489	Superávit - Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 0101110402060102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
11 - 010111040206010201 - 211	211	Estampilla Pro-Hospitales	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
11 - 010111040206010202 - 289	289	Estampilla Pro-Hospitales - Fondo de Pensiones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,00	

IDENTIFICACION PRESUPUESTAL	FDO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	% DE EJEC.
				Adiciones	Reducciones					
11 - 010111040309010102 - 480	480	Superávit - Resol. 9031-90 Licencias, Equipos Rayos X, Camet,	1,000.00	61,223,318.00	0.00	61,224,318.00	0.00	61,224,318.00	0.00	100.00%
11 - 010111040309010103 - 629	629	Superávit - Resol. 3173 del 28-07-14 Población en Condiciones	0.00	51,065,000.00	0.00	51,065,000.00	0.00	51,065,000.00	0.00	100.00%
11 - 010111040309010104 - 466	466	Superávit - Resol. 4874 del 22-11-13 Programa Saneamiento Fi	0.00	1,082,771,000.00	0.00	1,082,771,000.00	0.00	1,082,771,000.00	0.00	100.00%
11 - 010111040309010105 - 623	623	Superávit - Resol. 00071 del 17-01-2014 Fortalecimiento Instit	0.00	39,606,000.00	0.00	39,606,000.00	0.00	39,606,000.00	0.00	100.00%
11 - 0101110403090102		REINTEGROS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
11 - 010111040309010202 - 280	280	Resolución 9031-90 Licencias, Equipos Rayos X, Camet, Radio	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
11 - 010111040309010203 - 251	251	Venta de Bienes y Servicios (Registro Profesional, Credencial E	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
11 - 01011104030902		RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
11 - 0101110403090202 - 380	380	Resolución 9031-90 Licencias, Equipos Rayos X, Camet, Radio	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
12 - 01		PRESUPUESTO DE RENTAS Y RECURSOS DE CAPITAL	70,491,541,603.00	7,352,903,240.00	6,034,164,010.00	71,810,280,833.00	18,353,158.43	18,353,158.43	71,791,927,674.57	0.03%
12 - 0101		PRESUPUESTO DE RENTAS SECTOR CENTRAL	70,491,541,603.00	7,352,903,240.00	6,034,164,010.00	71,810,280,833.00	18,353,158.43	18,353,158.43	71,791,927,674.57	0.03%
12 - 010112		SISTEMA GENERAL DE REGALIAS	70,491,541,603.00	7,352,903,240.00	6,034,164,010.00	71,810,280,833.00	18,353,158.43	18,353,158.43	71,791,927,674.57	0.03%
12 - 01011201		ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	18,184,111.04	18,184,111.04	-18,184,111.04	
12 - 0101120101 - 90	90	Otras Asignaciones Directas	0.00	0.00	0.00	0.00	18,184,111.04	18,184,111.04	-18,184,111.04	
12 - 01011202		RECURSOS FONDOS	70,137,724,918.00	7,152,903,240.00	6,034,164,010.00	71,256,464,148.00	0.00	71,256,464,148.00	0.00	0.00%
12 - 0101120201 - 91	91	Fondo de Compensación Regional	11,449,372,654.00	1,617,999,651.00	0.00	13,067,372,305.00	0.00	13,067,372,305.00	0.00	0.00%
12 - 0101120202 - 92	92	Fondo de Desarrollo Regional	51,770,654,090.00	5,534,903,589.00	6,034,164,010.00	51,271,393,669.00	0.00	51,271,393,669.00	0.00	0.00%
12 - 0101120203 - 93	93	Fondo de Ciencia, Tecnología e Innovación	6,917,698,174.00	0.00	0.00	6,917,698,174.00	0.00	6,917,698,174.00	0.00	0.00%
12 - 01011203		RECURSOS FUNCIONAMIENTO DEL SISTEMA	347,696,152.00	200,000,000.00	0.00	547,696,152.00	0.00	547,696,152.00	0.00	0.00%
12 - 0101120301 - 94	94	Fortalecimiento de la Secretaría de Planeación - Resol. 1790 de	58,056,867.00	0.00	0.00	58,056,867.00	0.00	58,056,867.00	0.00	0.00%
12 - 0101120302 - 95	95	Fortalecimiento OCAD	111,509,445.00	0.00	0.00	111,509,445.00	0.00	111,509,445.00	0.00	0.00%
12 - 0101120303 - 98	98	Funcionamiento Sistema de Monitoreo, Seguimiento, Control y B	31,561,200.00	0.00	0.00	31,561,200.00	0.00	31,561,200.00	0.00	0.00%
12 - 0101120304 - 99	99	Fortalecimiento de las Secretarías Técnicas OCAD Regional	146,568,640.00	200,000,000.00	0.00	346,568,640.00	0.00	346,568,640.00	0.00	0.00%
12 - 01011204		RECURSOS DE CAPITAL	6,120,533.00	0.00	0.00	6,120,533.00	169,047.39	169,047.39	5,951,485.61	2.76%
12 - 0101120401 - 96	96	Rendimientos Financieros	0.00	0.00	0.00	0.00	169,047.39	169,047.39	-169,047.39	
12 - 0101120402		RECURSOS DEL BALANCE	6,120,533.00	0.00	0.00	6,120,533.00	0.00	6,120,533.00	0.00	0.00%
12 - 010112040201		SUPERAVIT	6,120,533.00	0.00	0.00	6,120,533.00	0.00	6,120,533.00	0.00	0.00%
12 - 01011204020101 - 495	495	Fortalecimiento OCAD Resolución 1730-2012 DNP-DPTO	6,120,533.00	0.00	0.00	6,120,533.00	0.00	6,120,533.00	0.00	0.00%
		TOTAL ENTIDAD	379,360,223,642.00	64,971,955,236.00	6,456,176,486.00	437,876,002,392.00	21,852,027,800.85	157,441,719,210.94	280,434,283,181.06	35.96%